

Heritage Isles CDD Reserves	Year	Replacement Costs	Reserve per year
Observation Year 1	2022		\$ 410,500.00
Observation Year 2	2023		\$ 200,000.00
Observation Year 3	2024		\$ 200,000.00
Road Replacement Year 1	2025	\$ 271,278.00	\$ 200,000.00
Road Replacement Year 2	2026	\$ 385,341.00	\$ 200,000.00
Road Replacement Year 3	2027	\$ 378,454.00	\$ 200,000.00
Road Replacement Year 4	2028	\$ -	\$ 200,000.00
Road Replacement Year 5	2029	\$ 713,161.00	\$ 200,000.00

Reserve Total minus Road Replacements

\$	610,500.00
\$	810,500.00
\$	739,222.00
\$	553,881.00
\$	375,427.00
\$	575,427.00
\$	62,266.00